

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	September 1, 2005	Purchased	Maturities & Sales	Amortization	September 30, 2005
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,724,733,836.07	\$ 8,789,786,432.25	\$ 8,827,126,521.99	\$ 488,583.32	\$ 3,687,882,329.65
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,092,433.21	1,783,934.74	1,597,700.86	.....	2,278,667.09
Total Treasury/Trust Cash Management	\$ 3,726,826,269.28	\$ 8,791,570,366.99	\$ 8,828,724,222.85	\$ 488,583.32	\$ 3,690,160,996.74
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 4,563,939,382.43	\$ 15,581,266,413.25	\$ 15,531,985,817.70	\$ 852,432.37	\$ 4,614,072,410.35
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	379,649.10	248,331.86	280,145.66	.....	347,835.30
Total Treasurer's Local Government Investment Pool	\$ 4,564,319,031.53	\$ 15,581,514,745.11	\$ 15,532,265,963.36	\$ 852,432.37	\$ 4,614,420,245.65
Total All Accounts	\$ 8,291,145,300.81	\$ 24,373,085,112.10	\$ 24,360,990,186.21	\$ 1,341,015.69	\$ 8,304,581,242.39

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	September 2005	September 2004	Fiscal Year 2006	Fiscal Year 2005
Treasury/Trust Cash Management				
Cash*	\$ 8,586,691.57	\$ 4,029,826.88	\$ 32,520,459.89	\$ 20,052,834.23
Bank Fees				
Custody	(1,343.50)	(1,298.40)	(3,998.15)	(3,792.95)
Other Treasury	(37,828.54)	(47,669.15)	(116,328.06)	(145,997.46)
Other Trust	(136.56)	(168.37)	(387.26)	(457.45)
Total Bank Fees	\$ (39,308.60)	\$ (49,135.92)	\$ (120,713.47)	\$ (150,247.86)
Amortization	488,583.32	(585,206.63)	535,200.23	(2,064,884.27)
Accrued Interest	1,135,091.12	1,795,826.10	(3,987,361.13)	(2,322,012.38)
Unrealized Gains and Losses	(16,999.76)	(34,180.00)	.....	.....
Total Treasury/Trust Cash Management	\$ 10,154,057.65	\$ 5,157,130.43	\$ 28,947,585.52	\$ 15,515,689.72
Treasurer's Local Government Investment Pool				
Cash*	\$ 13,948,609.70	\$ 2,584,570.50	\$ 31,619,629.26	\$ 5,599,033.04
Amortization	852,432.37	3,100,656.58	6,775,867.13	8,686,647.20
Accrued Interest	(1,366,215.72)	(103,194.85)	640,382.54	1,051,601.38
Unrealized Gains and Losses	(16,196.58)	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 13,418,629.77	\$ 5,582,032.23	\$ 39,035,878.93	\$ 15,337,281.62
Total All Accounts	\$ 23,572,687.42	\$ 10,739,162.66	\$ 67,983,464.45	\$ 30,852,971.34

* Balances include any expense for reverse repurchase buy-backs.